

ISD #0001 Aitkin Public Schools

Payment Register - September 2025

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
71840		Wire	7492	HEALTH PARTNERS	No	No	09/02/2025	5,933.18
71851		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	09/12/2025	419,762.37
71852		Wire	7148	CREDIT CARD PAYMENTS	No	No	09/12/2025	3,820.28
71945		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	09/26/2025	518,758.47
72049		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	No	No	09/23/2025	117,841.98
71507	100884	Check	6252	BEST OIL COMPANY	Yes	Yes	09/07/2025	(552.30)
71674	101101	Check	01547	REGION 7A	Yes	Yes	09/04/2025	(400.00)
71841	101228	Check	01547	REGION 7A	Yes	No	09/04/2025	400.00
71846	101229	Check	4251	AT&T MOBILITY	Yes	No	09/08/2025	89.78
71848	101230	Check	6252	BEST OIL COMPANY	Yes	No	09/08/2025	552.30
71842	101231	Check	02293	GREAT RIVER CONFERENCE	Yes	No	09/08/2025	1,300.00
71843	101232	Check	1554	ISD #0031	Yes	No	09/08/2025	131.81
71847	101233	Check	4641	MADISON NATIONAL LIFE INSURANCE	Yes	No	09/08/2025	3,684.27
71844	101234	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	09/08/2025	18.54
71850	101235	Check	7954	MORRIS, SOPHIE	Yes	No	09/08/2025	1,516.00
71845	101236	Check	3995	SCRIPPS NATIONAL SPELLING BEE	Yes	No	09/08/2025	206.50
71849	101237	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	09/08/2025	3,193.92
71853	101238	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	09/15/2025	4,547.93
71855	101239	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	09/15/2025	440.75
71907	101240	Check	6782	ALL STAR TROPHY & AWARDS INC	Yes	No	09/15/2025	139.00
71871	101241	Check	1600	ANDERSONS	Yes	No	09/15/2025	674.04
71861	101242	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	09/15/2025	150.00
71864	101243	Check	01436	AUTO VALUE	Yes	No	09/15/2025	23.99
71936	101244	Check	8115	BALLOON MAMA	Yes	No	09/15/2025	285.14
71930	101245	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	09/15/2025	432.72
71875	101246	Check	2499	BEMIDJI HIGH SCHOOL	Yes	No	09/15/2025	150.00
71904	101247	Check	6252	BEST OIL COMPANY	Yes	No	09/15/2025	5,903.95
71883	101248	Check	3199	BSN SPORTS LLC	Yes	No	09/15/2025	508.75
71927	101249	Check	7784	BUISMAN, JOSEPH	Yes	No	09/15/2025	1,043.00
71866	101250	Check	02121	CALCULATORS INC	Yes	No	09/15/2025	4,191.54
71894	101251	Check	4670	CARLEY, MARC	Yes	No	09/15/2025	270.00
71909	101252	Check	6865	CASS STREET PUBLISHERS	Yes	No	09/15/2025	215.00
71935	101253	Check	8113	CHARMTECH LABS LLC	Yes	No	09/15/2025	4,000.00
71917	101254	Check	7336	CHORAL TRACKS LLC	Yes	No	09/15/2025	699.99
71913	101255	Check	7113	CICHOS, JEF	Yes	No	09/15/2025	135.00
71874	101256	Check	2290	CLIMATE MAKERS	Yes	No	09/15/2025	2,725.40
71940	101257	Check	8120	COLLINS, DIANE	Yes	No	09/15/2025	29.20
71933	101258	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	09/15/2025	3,500.00

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71926	101259	Check	7636	CTC	Yes	No	09/15/2025	4,385.72
71928	101260	Check	7827	CURTIS ALAN HED INCORPORATED	Yes	No	09/15/2025	500.00
71896	101261	Check	5562	DEPARTMENT OF HUMAN SERVICES	Yes	No	09/15/2025	230.00
71854	101262	Check	00254	DUTCHS ELECTRIC INC	Yes	No	09/15/2025	142.32
71905	101263	Check	6269	FLINN SCIENTIFIC INC	Yes	No	09/15/2025	1,744.86
71922	101264	Check	7447	FYLES SATELLITES INC	Yes	No	09/15/2025	3,040.00
71856	101265	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	09/15/2025	4,425.54
71900	101266	Check	5783	GLOBAL INDUSTRIAL	Yes	No	09/15/2025	2,672.80
71889	101267	Check	4115	GOPHER STATE ONE CALL	Yes	No	09/15/2025	1.35
71908	101268	Check	6827	GOPHERMODS LLC	Yes	No	09/15/2025	2,705.00
71937	101269	Check	8117	HALLFRISCH, BENJAMIN OR ANN	Yes	No	09/15/2025	13.66
71906	101270	Check	6423	HANDYMANS INC	Yes	No	09/15/2025	436.38
71891	101271	Check	4386	HOGLUND BODY & EQUIPMENT INC	Yes	No	09/15/2025	55,021.70
71857	101272	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	09/15/2025	22.29
71902	101273	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	09/15/2025	21.54
71892	101274	Check	4404	INNOVATIVE OFFICE SOLUTIONS LLC	Yes	No	09/15/2025	27.15
71879	101275	Check	2708	J W PEPPER & SON INC	Yes	No	09/15/2025	899.77
71884	101276	Check	3263	K & M SIGNS INC	Yes	No	09/15/2025	160.00
71910	101277	Check	6871	KARLSBURGER FOODS INC	Yes	No	09/15/2025	1,021.41
71925	101278	Check	7620	KEMPS LLC	Yes	No	09/15/2025	3,130.25
71931	101279	Check	7965	KIMBALL MIDWEST	Yes	No	09/15/2025	362.24
71869	101280	Check	03322	LAKESHORE LEARNING MATERIALS	Yes	No	09/15/2025	23.99
71932	101281	Check	7976	LAPORTE PUBLIC SCHOOL - ISD 306	Yes	No	09/15/2025	175.00
71885	101282	Check	3486	LARSON PLUMBING & HEATING OF AIN	Yes	No	09/15/2025	1,600.00
71897	101283	Check	5575	LIEDL, DAVID	Yes	No	09/15/2025	135.00
71890	101284	Check	4370	LOFSTROM, JOEL	Yes	No	09/15/2025	191.00
71887	101285	Check	3755	MCGUIRE MECHANICAL INC	Yes	No	09/15/2025	13,800.42
71916	101286	Check	7310	METEOR EDUCATION LLC	Yes	No	09/15/2025	923.89
71882	101287	Check	3158	MIDWEST BUS PARTS INC	Yes	No	09/15/2025	1,212.15
71934	101288	Check	8088	MIDWEST ELECTRIC & GENERATOR LI	Yes	No	09/15/2025	1,063.44
71899	101289	Check	5638	MIDWEST MACHINERY COMPANY	Yes	No	09/15/2025	84.23
71858	101290	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	09/15/2025	86.06
71865	101291	Check	01949	MINNESOTA ASSOCIATION OF SCHOO	Yes	No	09/15/2025	359.00
71878	101292	Check	2702	MINNESOTA DEPARTMENT OF LABOR	Yes	No	09/15/2025	145.00
71886	101293	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	09/15/2025	166.56
71898	101294	Check	5580	MINNESOTA MATHEMATICS LEAGUE	Yes	No	09/15/2025	135.00
71920	101295	Check	7416	MINNESOTA STATE HIGH SCHOOL LEA	Yes	Yes	09/15/2025	27.00
71920	101295	Check	7416	MINNESOTA STATE HIGH SCHOOL LEA	Yes	Yes	09/30/2025	(27.00)

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71859	101296	Check	01251	NASCO EDUCATION	Yes	No	09/15/2025	190.33
71860	101297	Check	01261	NORCOSTCO INC	Yes	No	09/15/2025	219.16
71867	101298	Check	02236	OFFICE SHOP INC	Yes	No	09/15/2025	115.82
71893	101299	Check	4427	ONAMIA PUBLIC SCHOOL	Yes	No	09/15/2025	200.00
71876	101300	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	09/15/2025	548.84
71870	101301	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	09/15/2025	1,303.05
71881	101302	Check	3033	PAPER STORM	Yes	No	09/15/2025	151.20
71888	101303	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	09/15/2025	455.28
71872	101304	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	09/15/2025	541.78
71924	101305	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	09/15/2025	22,098.82
71880	101306	Check	2832	PETERSON, ROBB	Yes	No	09/15/2025	135.00
71915	101307	Check	7233	PIONEER ATHLETICS	Yes	No	09/15/2025	158.18
71862	101308	Check	01292	PITNEY BOWES GLOBAL FINANCIAL S	Yes	No	09/15/2025	475.38
71873	101309	Check	2186	REDEMSKE, MARK	Yes	No	09/15/2025	135.00
71895	101310	Check	4778	REGENTS OF THE UNIVERSITY OF MINN	Yes	No	09/15/2025	146.00
71914	101311	Check	7115	REGION 7A	Yes	No	09/15/2025	360.00
71877	101312	Check	2635	REICHERT ENTERPRISES INC	Yes	No	09/15/2025	1,638.00
71929	101313	Check	7889	ROSALLINIS	Yes	No	09/15/2025	126.39
71938	101314	Check	8118	SCHLAGEL, KELSEY	Yes	No	09/15/2025	30.00
71921	101315	Check	7423	SEARLE, LINSEY	Yes	No	09/15/2025	147.50
71903	101316	Check	5929	SHIRTS PLUS OF AITKIN	Yes	No	09/15/2025	368.50
71923	101317	Check	7474	SOUTHPAW ENTERPRISES INC	Yes	No	09/15/2025	339.72
71912	101318	Check	7007	STATE INDUSTRIAL PRODUCTS	Yes	No	09/15/2025	1,935.84
71918	101319	Check	7372	STEWART SOUND SYSTEMS LLC	Yes	No	09/15/2025	691.10
71863	101320	Check	01356	SUPREME SCHOOL SUPPLY	Yes	No	09/15/2025	256.10
71939	101321	Check	8119	TAFLINGER, MICHAEL OR JANELLE	Yes	No	09/15/2025	10.00
71901	101322	Check	5909	TAUS, DAVID	Yes	No	09/15/2025	15.40
71919	101323	Check	7378	TEACHERS PAY TEACHERS	Yes	No	09/15/2025	58.77
71868	101324	Check	02598	TRAINING ROOM INC	Yes	No	09/15/2025	671.08
71911	101325	Check	6880	UPPER LAKES FOODS INC	Yes	No	09/15/2025	1,842.31
71941	101326	Check	01397	AITKIN POSTMASTER	Yes	No	09/19/2025	1,187.18
71943	101327	Check	8100	CROWTHER, WYATT	Yes	Yes	09/19/2025	0.00
71942	101328	Check	01949	MINNESOTA ASSOCIATION OF SCHOOLS	Yes	No	09/19/2025	1,365.00
71944	101329	Check	8100	CROWTHER, WYATT	Yes	No	09/19/2025	2,037.31
71953	101330	Check	01399	AITKIN FLOWERS & GIFTS	Yes	No	09/30/2025	221.50
71946	101331	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	09/30/2025	143.75
72005	101332	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	09/30/2025	6,671.44
72002	101333	Check	7319	AMERICAN DOOR WORKS	Yes	No	09/30/2025	747.40

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71949	101334	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	09/30/2025	350.00
72013	101335	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	09/30/2025	602.39
72003	101336	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	09/30/2025	889.51
71992	101337	Check	6252	BEST OIL COMPANY	Yes	No	09/30/2025	5,746.44
71985	101338	Check	4949	BLICK ART MATERIALS	Yes	No	09/30/2025	532.46
72009	101339	Check	7644	BLUUM OF MINNESOTA LLC	Yes	No	09/30/2025	2,056.04
72017	101340	Check	7979	BONESTELL, TINA	Yes	No	09/30/2025	250.80
71958	101341	Check	02604	BRIDGE OF HARMONY	Yes	No	09/30/2025	33.75
72014	101342	Check	7908	CAMPBELL, ANNE	Yes	No	09/30/2025	150.00
71998	101343	Check	6971	CHANHASSEN DINNER THEATRE	Yes	No	09/30/2025	410.00
72000	101344	Check	7113	CICHOS, JEF	Yes	No	09/30/2025	126.30
71995	101345	Check	6800	CINTAS CORPORATION	Yes	No	09/30/2025	76.21
71999	101346	Check	7056	CLIFTONLARSONALLEN LLC	Yes	No	09/30/2025	5,250.00
71966	101347	Check	2290	CLIMATE MAKERS	Yes	No	09/30/2025	2,623.85
71954	101348	Check	01557	CONTINENTAL CLAY COMPANY	Yes	No	09/30/2025	155.02
72019	101349	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	09/30/2025	3,500.00
71991	101350	Check	6030	CROATT, SAMANTHA	Yes	No	09/30/2025	125.00
71972	101351	Check	3472	FIDELDY, BRYAN	Yes	No	09/30/2025	439.00
72023	101352	Check	8122	FOOD AND RETAIL SOLUTIONS LLC	Yes	No	09/30/2025	972.00
71986	101353	Check	5272	GILBYS APPLE ORCHARD LLC	Yes	No	09/30/2025	635.00
71980	101354	Check	3761	HEINEMANN	Yes	No	09/30/2025	14,228.48
71948	101355	Check	01217	HILLYARD INC / HUTCHINSON	Yes	No	09/30/2025	4,163.31
71955	101356	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	09/30/2025	42.48
71947	101357	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	09/30/2025	604.00
71982	101358	Check	4404	INNOVATIVE OFFICE SOLUTIONS LLC	Yes	No	09/30/2025	79.17
71968	101359	Check	2708	J W PEPPER & SON INC	Yes	No	09/30/2025	295.00
72026	101360	Check	8128	JOHNSON, GARY OR ELIZABETH	Yes	No	09/30/2025	12.99
71971	101361	Check	3263	K & M SIGNS INC	Yes	No	09/30/2025	160.00
71996	101362	Check	6871	KARLSBURGER FOODS INC	Yes	No	09/30/2025	238.89
72008	101363	Check	7620	KEMPS LLC	Yes	No	09/30/2025	4,368.60
72015	101364	Check	7965	KIMBALL MIDWEST	Yes	No	09/30/2025	77.40
72016	101365	Check	7967	LATHROP, JESSIE	Yes	No	09/30/2025	150.00
72024	101366	Check	8123	LEARNWELL	Yes	No	09/30/2025	206.00
71979	101367	Check	3755	MCGUIRE MECHANICAL INC	Yes	No	09/30/2025	3,589.59
72012	101368	Check	7871	MICHELS, DARA	Yes	No	09/30/2025	135.00
71967	101369	Check	2582	MID-AMERICAN RESEARCH CHEMICAL	Yes	No	09/30/2025	710.15
71970	101370	Check	3158	MIDWEST BUS PARTS INC	Yes	No	09/30/2025	218.76
71994	101371	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	09/30/2025	2,468.50

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71988	101372	Check	5638	MIDWEST MACHINERY COMPANY	Yes	No	09/30/2025	84.24
71956	101373	Check	01920	MINNESOTA ASSOCIATION OF SCHOO	Yes	No	09/30/2025	245.00
71961	101374	Check	03177	MINNESOTA ASSOCIATION OF SECON	Yes	No	09/30/2025	1,085.00
71974	101375	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	09/30/2025	264.40
71975	101376	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	09/30/2025	91.36
71976	101377	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	09/30/2025	52.78
71977	101378	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	09/30/2025	18.54
71978	101379	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	09/30/2025	80.08
71964	101380	Check	1880	MORA SCHOOL DISTRICT 332	Yes	No	09/30/2025	225.00
72010	101381	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	09/30/2025	872.40
72020	101382	Check	8095	NORTH CENTRAL MEDICAL SUPPLY IN	Yes	No	09/30/2025	5,075.00
71957	101383	Check	02236	OFFICE SHOP INC	Yes	No	09/30/2025	31.04
71987	101384	Check	5447	OTIS ELEVATOR COMPANY	Yes	No	09/30/2025	3,729.48
71959	101385	Check	02621	P & D SEWING CENTER	Yes	No	09/30/2025	3,819.51
71962	101386	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	09/30/2025	841.75
72004	101387	Check	7353	PARAGON VISUAL LLC	Yes	No	09/30/2025	780.42
71981	101388	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	09/30/2025	197.74
71963	101389	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	09/30/2025	2,377.34
72006	101390	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	09/30/2025	25,095.07
72018	101391	Check	7987	PERRINE, JESSICA	Yes	No	09/30/2025	270.00
71969	101392	Check	2832	PETERSON, ROBB	Yes	No	09/30/2025	247.00
72001	101393	Check	7233	PIONEER ATHLETICS	Yes	No	09/30/2025	137.69
71973	101394	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	09/30/2025	502.25
71990	101395	Check	6017	PLAISTED COMPANIES INCORPORATE	Yes	No	09/30/2025	1,841.78
71951	101396	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	09/30/2025	20,714.18
71965	101397	Check	2186	REDEMSKE, MARK	Yes	No	09/30/2025	195.90
71984	101398	Check	4778	REGENTS OF THE UNIVERSITY OF MII	Yes	No	09/30/2025	486.00
71993	101399	Check	6366	RICHARD I BONG VETERANS HISTORI	Yes	No	09/30/2025	524.00
71952	101400	Check	01310	RILEY AUTO SUPPLY	Yes	No	09/30/2025	10.49
72022	101401	Check	8121	SADLER, KIRA	Yes	No	09/30/2025	15.00
72025	101402	Check	8125	SCHOLASTIC INC	Yes	No	09/30/2025	584.35
71989	101403	Check	5929	SHIRTS PLUS OF AITKIN	Yes	No	09/30/2025	1,219.00
71960	101404	Check	02666	TEMCO	Yes	No	09/30/2025	1,818.00
71983	101405	Check	4447	TIDHOLM PRODUCTIONS	Yes	No	09/30/2025	2,832.12
72021	101406	Check	8116	TTT UNITED LLC	Yes	No	09/30/2025	349.00
71997	101407	Check	6880	UPPER LAKES FOODS INC	Yes	No	09/30/2025	664.89
71950	101408	Check	01302	USI INC	Yes	No	09/30/2025	1,043.70
72011	101409	Check	7754	VENTRIS LEARNING LLC	Yes	No	09/30/2025	180.00

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72007	101410	Check	7579	WEALTHWOOD ROD AND GUN CLUB	Yes	No	09/30/2025	504.00
72028	101411	Check	4660	APPLE INC	Yes	No	09/30/2025	129.00
72035	101412	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	09/30/2025	1,085.91
72038	101413	Check	7994	BISHOP, IZABELLA	Yes	No	09/30/2025	150.00
72030	101414	Check	5453	GEISLINGER, KEVIN	Yes	No	09/30/2025	125.00
72029	101415	Check	4745	GEVING, ROBBY	Yes	No	09/30/2025	125.00
72033	101416	Check	6827	GOPHERMODS LLC	Yes	No	09/30/2025	2,353.00
72036	101417	Check	7334	GRACENOTES LLC	Yes	No	09/30/2025	280.80
72027	101418	Check	02927	ISD #0182	Yes	No	09/30/2025	100.00
72034	101419	Check	6886	JOHNSON, JEREMIAH	Yes	No	09/30/2025	202.00
72032	101420	Check	6696	MEDURE, PAT	Yes	No	09/30/2025	125.00
72037	101421	Check	7871	MICHELS, DARA	Yes	No	09/30/2025	231.20
72031	101422	Check	6154	PELLINEN, MATHEW	Yes	No	09/30/2025	125.00
72040	101423	Check	8130	ST JOHNS LUTHERAN CHURCH OF CE	Yes	No	09/30/2025	125.00
72039	101424	Check	8129	WITH LUV BY LINDSEY LLC	Yes	No	09/30/2025	400.00
72041	101425	Check	7416	MINNESOTA STATE HIGH SCHOOL LEA	Yes	No	09/30/2025	27.00
						Bank Total:		\$1,396,486.85
						Report Total:		\$1,396,486.85